

COMING EVENTS

MONDAY, OCTOBER 5

FIRE DEPT TRAINING
6:00 PM Fire Department

TUESDAY, OCTOBER 6

CITY COUNCIL MEETING
5:15 PM Council Chambers

THURSDAY, OCTOBER 8

HMU ELECTRONIC BOARD MEETING
4:00 PM HMU

FRIDAY, OCTOBER 9

VETS COMMISSION MEETING
12:30 PM VETS AUDITORIUM

MONDAY, OCTOBER 12

LIBRARY BOARD MEETING
5:15 PM Library Meeting Room

TUESDAY, OCTOBER 13

PARK & REC MEETING
12:00 PM Council Chambers

WEDNESDAY, OCTOBER 14

PLANNING & ZONING MEETING
12:00 PM Council Chambers

MONDAY, OCTOBER 19

FIRE DEPT MEETING
7:00 PM Fire Department



AGENDA
REGULAR CITY COUNCIL MEETING
COUNCIL CHAMBERS, OCTOBER 6, 2026, 5:15 P.M

The City Council will be meeting in the City of Harlan Council Chambers. This meeting is open to the public for in-person attendance. This meeting is also available electronically utilizing Zoom.com. The public can participate remotely via conference call by telephone or by audio on their own computer.

To participate by audio internet connection:

Join Zoom: Meeting ID: <https://us02web.zoom.us/j/85715158878>

To participate by phone: dial #1-312-626-6799 Meeting ID: 857 1515 8878

1. OPENING BUSINESS

- A. Call meeting to order
- B. Roll call
- C. Clerk presents agenda (*Roll Call Vote*)
- D. Conflict of Interest (state if applicable)

2. CONSENT AGENDA

All items listed under the Consent Agenda will be enacted by one motion with a roll call vote. There will be no separate discussion of these items unless a request is made prior to the time Council votes on the motion. Consent Agenda items may include any non-controversial subjects.

- A. Minutes of the 09-15-26 Council meeting
- B. Claims List No. 1371 in the amount of \$99,190.75

3. PUBLIC HEARING

- A. Regarding the matter of the adoption of a Proposed Amendment No. 1 to the Amended and Restated Urban Revitalization Plan for the Harlan Urban Revitalization Area (*Roll Call Vote*)
 - 1. Motion to close hearing (*Roll Call Vote*)
- B. Resolution No. 2655 – Resolution adopting Amendment No. 1 to the Amended and Restated Urban Revitalization Plan for the Harlan Urban Revitalization Area (*Roll Call Vote*)

4. OTHER BUSINESS

- A. Resolution No. 2656 – Resolution to accept and approve FY2026 Annual Urban Renewal Report (AURR) for Fiscal Year ending June 30, 2026 (*Roll Call Vote*)
- B. Review and approve Iowa Department of Transportation Agreement for Fiscal Year 2027; General Aviation Vertical Infrastructure Program (GAVI) for \$300,000.00 (*Roll Call Vote*)
- C. Review and approve Iowa Department of Transportation Agreement for Fiscal Year 2027 for \$100,000.00 (*Roll Call Vote*)
- D. Resolution No. 2657 – Resolution Authorizing a State Grant Agreement for Harlan Airport Update Fuel System Harlan, IA (*Roll Call Vote*)
- E. Receive and file Airport Commission meeting minutes from 09-30-2026 (*Roll Call Vote*)
 - 1. Review and approve recommendation to accept Engineer's Statement of Completion (*Roll Call Vote*)
 - 2. Review and approve recommendation to move forward with Payment #3 and final to Precision Concrete Service for the Airport Apron Expansion for \$18,929.09 (*Roll Call Vote*)
 - 3. Review and approve recommendation to approve the CIP Data Sheet for the Fuel System at the Airport (*Roll Call Vote*)
- F. Resolution No. 2658 – Resolution accepting completion of the Harlan Municipal Airport Expand GA Apron Project (*Roll Call Vote*)
- G. Review and approve MP-2026-018, Multi-Purpose Permit for Shelby County Chamber of Commerce and Industry for Harvest Fest on 10/24/2026 (*Roll Call Vote*)

5. OTHER REPORTS

- A. City Administrator's Report
- B. Mayor's Report
- C. Shelby County Chamber of Commerce & Industry Update
- D. Harlan Municipal Utilities Update
- E. Shelby County Sheriff's Update
- F. Public Comments

6. ADJOURN

The public was offered to participate by Zoom audio internet connection or by phone.

The City Council of the City of Harlan, Iowa met pursuant to law and the rules of said Council in regular session, in the Council Chambers at 5:15 o'clock P.M. the 15th day of September 2026. The meeting was called to order by Jay Christensen, Mayor in the Chair, and the following Council members were:

PRESENT: Jennifer Kelly, Richard Petersen, Aaron Nippert, Troy Schaben, Sharon Kroger.

PRESENT ELECTRONICALLY: Kyle Lindberg

ABSENT: None

The City Clerk presented the agenda. It was moved by Schaben and seconded by Petersen to approve the agenda. Roll call vote: AYES: Kelly, Petersen, Lindberg, Nippert, Schaben, Kroger. NAYS: None. Motion carried.

The Mayor asked the Council members to state any conflicts of interest, as applicable.

All items listed under the Consent Agenda will be enacted by one motion with a roll call vote. There will be no separate discussion of these items unless a request is made prior to the time Council votes on the motion. Consent Agenda items may include any non-controversial subjects.

- A. Minutes of the 09-01-26 Council meeting
- B. Claims List No. 1370 in the amount of \$204,297.20
- C. Expenditure & Revenue reports for the month of July 2026 and August 2026
- D. HMU Sewer & Landfill Reconciliation Report for July 2026
- E. Sheriff's Statistical Report for August 2026
- F. Ownership amendment for Casey's General Store #2914 on Class "E" Retail Alcohol License and Retail Tobacco License

It was moved by Nippert and seconded by Kroger that the items on the Consent Agenda be approved and adopted. Roll call vote: AYES: Kelly, Petersen, Lindberg, Nippert, Schaben, Kroger. NAYS: None. Motion carried and the Consent Agenda items were approved and adopted.

Council Member Petersen introduced Resolution No. 2651 – Resolution to adopt the Regional Planning Affiliates 13 & 18 Safe Streets and Roads for All (SS4A) Comprehensive Safety Action Plan. Council Member Kelly seconded the motion. Roll call vote: AYES: Kelly, Petersen, Lindberg, Nippert, Schaben, Kroger. NAYS: None. Motion carried and the Resolution was duly adopted.

It was moved by Kroger and seconded by Schaben to approve Engagement Letter with Ahlers & Cooney, P.C. regarding Amended and Restated Urban Revitalization Plan. Roll call vote: AYES: Kelly, Petersen, Lindberg, Nippert, Schaben, Kroger. NAYS: None. Motion carried.

Council Member Nippert introduced Resolution No. 2652 – Resolution determining the necessity and fixing a date for a public hearing on the matter of the adoption of a Proposed Amendment No. 1 to the Amended and Restated Urban Revitalization Plan for the Harlan Urban Revitalization Area. Council Member Lindberg seconded the motion. Roll call vote: AYES: Kelly, Petersen, Lindberg, Nippert, Schaben, Kroger. NAYS: None. Motion carried and the Resolution was duly adopted.

Council Member Petersen introduced Resolution No. 2653 – Resolution adopting the Joint Hazard Mitigation Plan for Harlan, Iowa. Council Member Lindberg seconded the motion. Roll call vote: AYES: Kelly, Petersen, Lindberg, Nippert, Schaben, Kroger. NAYS: None. Motion carried and the Resolution was duly adopted.

Council Member Petersen introduced Resolution No. 2654 – Resolution setting dates of a consultation and a public hearing on a proposed Amendment No. 2 to the Amended and Restated Harlan Urban Renewal Plan in the City of Harlan, State of Iowa. Council Member Kelly seconded the motion. Roll call vote: AYES: Kelly, Petersen, Lindberg, Nippert, Schaben, Kroger. NAYS: None. Motion carried and the Resolution was duly adopted.

It was moved by Lindberg and seconded by Kroger to approve River Access Project Payment #4 to Christensen Bros, Inc. in the amount of \$137,279.04. Roll call vote: AYES: Kelly, Petersen, Lindberg, Nippert, Schaben, Kroger. NAYS: None. Motion carried.

It was moved by Petersen and seconded by Kroger to receive and file Park and Recreation Committee meeting minutes from 09-14-26. Roll call vote: AYES: Kelly, Petersen, Lindberg, Nippert, Schaben, Kroger. NAYS: None. Motion carried.

It was moved by Petersen and seconded by Schaben to approve recommendation for RFP bid for Cyclone Tennis Courts to Tennis Courts Unlimited. Roll call vote: AYES: Kelly, Petersen, Lindberg, Nippert, Schaben, Kroger. NAYS: None. Motion carried.

The City Administrator presented his report.

The Mayor presented his report.

It was moved by Kroger and seconded by Schaben to appoint Zachary Schmitz to the Board of Adjustment Commission for a 5-year term to expire 07/01/2031. Roll call vote: AYES: Kelly, Petersen, Lindberg, Nippert, Schaben, Kroger. NAYS: None. Motion carried.

Updates were presented by the Shelby County Chamber of Commerce & Industry, Harlan Municipal Utilities, and the Shelby County Sheriff's Department.

There being no further business, the meeting was adjourned.

Ashley Schleis, City Clerk

Jay Christensen, Mayor

“These minutes are as recorded by the Clerk and are subject to Council approval at the next regular meeting.”

Invoice Number	Description	GL Account Number	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Period
AHLERS & COONEY P.C.							
920370	PROFESSIONAL SERVICES	001-5-640-6411	108.00	108.00	10/07/2026		10/07/2026
Total AHLERS & COONEY P.C.:			108.00	108.00			
ALPHA & OMEGA							
12437	LABOR & MATERIALS - POOL	001-5-460-6310	255.24	255.24	10/07/2026		10/07/2026
Total ALPHA & OMEGA:			255.24	255.24			
AMAZON CAPITAL SERVICES							
1PLK-VNRJ-H9	TRUST EXPENSES - LIBRARY	170-5-410-6502	72.91	72.91	10/07/2026		10/07/2026
1PLK-VNRJ-H9	LIBRARY PROGRAMS	001-5-410-6490	286.13	286.13	10/07/2026		10/07/2026
1PLK-VNRJ-H9	OFFICE SUPPLIES - LIBRARY	001-5-410-6501	67.92	67.92	10/07/2026		10/07/2026
1PLK-VNRJ-H9	BOOKS - LIBRARY	001-5-410-6505	20.17	20.17	10/07/2026		10/07/2026
1PLK-VNRJ-H9	AUDIO MATERIALS - LIBRARY	001-5-410-6507	318.82	318.82	10/07/2026		10/07/2026
Total AMAZON CAPITAL SERVICES:			765.95	765.95			
AMERICAN HIGHWAY PRODUCTS LTD							
35591	MANHOLE RISERS - STREET	110-5-215-6310	533.98	533.98	10/07/2026		10/07/2026
Total AMERICAN HIGHWAY PRODUCTS LTD:			533.98	533.98			
ATLANTIC COCA-COLA BOTTLING CO							
1000281326	BAR SUPPLIES - VET'S	001-5-470-6548	93.68	93.68	10/07/2026		10/07/2026
Total ATLANTIC COCA-COLA BOTTLING CO:			93.68	93.68			
BARCO MUN. PRODUCTS INC							
IN0003169	NO BICYCLES/SCOOTERS/E-BIKES ON SIDEWALK/STREET SIG	110-5-240-6509	427.00	427.00	10/07/2026		10/07/2026
Total BARCO MUN. PRODUCTS INC:			427.00	427.00			
BLACKSTONE PUBLISHING							
2239497	AUDIO MATERIALS - LIBRARY	001-5-410-6507	81.88	81.88	10/07/2026		10/07/2026
2243584	AUDIO MATERIALS - LIBRARY	001-5-410-6507	234.52	234.52	10/07/2026		10/07/2026
Total BLACKSTONE PUBLISHING:			316.40	316.40			
BOMGAARS							
22647326	STRAW BALE - PARKS	001-5-430-6310	39.98	39.98	10/07/2026		10/07/2026
22647781	LEAK STOPPER CEMENT - STREET	110-5-215-6310	31.99	31.99	10/07/2026		10/07/2026
22647796	TRENCHING SHOVEL - PARKS	001-5-430-6310	28.99	28.99	10/07/2026		10/07/2026
22648098	BULK BOLTS/STEEL FLAT BAR - STREETS	110-5-214-6310	41.69	41.69	10/07/2026		10/07/2026
22650107	FASTENERS/FARM GENERAL - WWTP	610-5-815-6310	60.97	60.97	10/07/2026		10/07/2026
22650586	FLUID, DIESEL EXHAUST - AIRPORT	001-5-280-6332	8.49	8.49	10/07/2026		10/07/2026
22650682	LEAK STOPPER CEMENT - STREET	110-5-215-6310	31.99	31.99	10/07/2026		10/07/2026
22650958	GREAT STUFF - STREETS	110-5-215-6310	8.98	8.98	10/07/2026		10/07/2026
22651028	LEAK STOPPER CEMENT - STREET	110-5-215-6310	31.99	31.99	10/07/2026		10/07/2026
22651068	CONCRETE MIX - STREET	110-5-215-6310	21.16	21.16	10/07/2026		10/07/2026
22651672	TAPE MEASURE - STREETS	110-5-214-6310	23.94	23.94	10/07/2026		10/07/2026
22651710	REPL HEAD AND LINE - AIRPORT	001-5-280-6332	31.99	31.99	10/07/2026		10/07/2026

Invoice Number	Description	GL Account Number	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Period
22651761	SILICONE 100% DAP AP - WWTP	610-5-815-6350	8.99	8.99	10/07/2026		10/07/2026
22653203	CONCRETE MIX - STREET	110-5-215-6310	15.87	15.87	10/07/2026		10/07/2026
22653432	TIRE GAUGE/TUBE - PARKS	001-5-430-6310	33.98	33.98	10/07/2026		10/07/2026
22653517	PACKING TAPE FOR LAB - WWTP	610-5-815-6458	20.97	20.97	10/07/2026		10/07/2026
22653539	CLR/AUTO EPOXY/HOSE NOZZLE - WWTP	610-5-815-6310	60.96	60.96	10/07/2026		10/07/2026
22653816	CONCRETE MIX - STREET	110-5-215-6310	21.16	21.16	10/07/2026		10/07/2026
22654171	ULTRA OIL - PARKS	001-5-430-6310	33.48	33.48	10/07/2026		10/07/2026
22654603	2-CYCLE OIL - WWTP	610-5-815-6310	13.74	13.74	10/07/2026		10/07/2026
22656421	FASTENERS - PARKS	001-5-430-6310	11.96	11.96	10/07/2026		10/07/2026
22656422	SPRAY PAINT - PARKS	001-5-430-6310	6.99	6.99	10/07/2026		10/07/2026
22656809	NIPPLE 1/8XCLOSE BRASS/CAP 1/8IN BRASS - PARKS	001-5-430-6310	9.98	9.98	10/07/2026		10/07/2026
22658004	SAW BLADE CIRCULAR NI/SAW BLADE - VETS	001-5-470-6310	89.98	89.98	10/07/2026		10/07/2026
22658205	GREASE/LEVEL - STREETS	110-5-214-6310	77.89	77.89	10/07/2026		10/07/2026
22658259	BAR & CHAIN OIL - PARKS	001-5-430-6310	8.99	8.99	10/07/2026		10/07/2026
22658433	DISC - PARKS	001-5-430-6310	7.98	7.98	10/07/2026		10/07/2026
Total BOMGAARS:			785.08	785.08			
CARDINAL SUPPLIES AND FRESHENERS							
6153	AIR FRESHENER - LIBRARY	001-5-410-6310	44.00	44.00	10/07/2026		10/07/2026
6223	AIR FRESHENERS - VETS	001-5-470-6310	26.40	26.40	10/07/2026		10/07/2026
6224	AIR FRESHENER - FIRE	001-5-150-6310	44.00	44.00	10/07/2026		10/07/2026
6225	AIR FRESHENERS - LIBRARY	001-5-410-6310	44.00	44.00	10/07/2026		10/07/2026
6226	AIR FRESHENERS - ACTIVITY CTR	001-5-455-6310	44.00	44.00	10/07/2026		10/07/2026
Total CARDINAL SUPPLIES AND FRESHENERS:			202.40	202.40			
CARROLL GLASS CO. INC.							
50402	FIX/ADJUST DOOR - VET'S	001-5-470-6310	180.00	180.00	10/07/2026		10/07/2026
Total CARROLL GLASS CO. INC.:			180.00	180.00			
CENGAGE GALE GROUP							
999103003303	BOOKS - LIBRARY	001-5-410-6505	30.75	30.75	10/07/2026		10/07/2026
999103090553	BOOKS - LIBRARY	001-5-410-6505	45.00	45.00	10/07/2026		10/07/2026
999103098540	BOOKS - LIBRARY	001-5-410-6505	45.00	45.00	10/07/2026		10/07/2026
Total CENGAGE GALE GROUP:			120.75	120.75			
CENTER POINT LARGE PRINT							
2269843	TRUST EXPENSES - LIBRARY	170-5-410-6502	124.05	124.05	10/07/2026		10/07/2026
2269843	BOOKS - LIBRARY	001-5-410-6505	26.97	26.97	10/07/2026		10/07/2026
Total CENTER POINT LARGE PRINT:			151.02	151.02			
CENTRAL IOWA DISTRIBUTING INC.							
01026728	SOAP/TRASH BAGS - LIBRARY	001-5-410-6310	175.00	175.00	10/07/2026		10/07/2026
318364	PAPER TOWELS - ACTIVITY CTR	001-5-455-6310	71.00	71.00	10/07/2026		10/07/2026
Total CENTRAL IOWA DISTRIBUTING INC.:			246.00	246.00			
CITY OF ATLANTIC							
46291.2	ECOLI TESTING - WWTP	610-5-815-6458	150.00	150.00	10/07/2026		10/07/2026

Invoice Number	Description	GL Account Number	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Period
Total CITY OF ATLANTIC:			150.00	150.00			
COMMUNITY 1ST CREDIT UNION							
92026-2007	ENGINE AIR FILTER - WWTP	610-5-815-6521	88.20	88.20	10/07/2026		10/07/2026
92026-2007	MOTION SENSOR LIGHT OUTDOOR - WWTP	610-5-815-6310	39.99	39.99	10/07/2026		10/07/2026
92026-2007	ICE MACHINE CLEANER/DESCALER - VET'S	001-5-470-6548	44.97	44.97	10/07/2026		10/07/2026
92026-2007	ICE MACHINE CLEANER/DESCALER REFUND - VET'S	001-5-470-6548	44.97-	44.97-	10/07/2026		10/07/2026
92026-2007	BAR SUPPLIES - VET'S	001-5-470-6548	323.32	323.32	10/07/2026		10/07/2026
92026-2007	BAR SUPPLIES - VET'S	001-5-470-6548	5.49	5.49	10/07/2026		10/07/2026
92026-2007	UPRIGHT FREEZER/CRIT18CF TMF BLK - POOL	001-5-460-6310	742.35	742.35	10/07/2026		10/07/2026
92026-2007	TAX REFUND - PARKS	001-5-430-6310	41.96-	41.96-	10/07/2026		10/07/2026
92026-2007	TAX REFUND - POOL	001-5-460-6310	41.97-	41.97-	10/07/2026		10/07/2026
92026-2007	DRY ERASE MARKERS - PARKS	001-5-430-6310	7.99	7.99	10/07/2026		10/07/2026
92026-2007	WIRELESS MOUSE - PARKS	001-5-430-6310	5.99	5.99	10/07/2026		10/07/2026
92026-2007	LIBRARY PROGRAMS - LIBRARY	001-5-410-6490	17.98	17.98	10/07/2026		10/07/2026
92026-2007	LIBRARY PROGRAMS - LIBRARY	001-5-410-6490	11.50	11.50	10/07/2026		10/07/2026
92026-2007	STAMPS - LIBRARY	001-5-410-6508	82.00	82.00	10/07/2026		10/07/2026
92026-2007	MICROSOFT ONLINE SERVICES - LIBRARY	001-5-410-6419	69.00	69.00	10/07/2026		10/07/2026
92026-2007	LIBRARY ADULT PROGRAMS - LIBRARY	001-5-410-6491	28.35	28.35	10/07/2026		10/07/2026
92026-2007	UPRIGHT FREEZER/CRIT18CF TMF BLK - PARKS	001-5-430-6310	543.37	543.37	10/07/2026		10/07/2026
92026-2007	42 PIECE LOCKOUT TAGOUT KIT/TAGOUT CABLE LOCK - STRE	110-5-214-6310	40.00	40.00	10/07/2026		10/07/2026
92026-2007	FIRE EXTINGUISHER INSIDE STICKERS - STREET	110-5-214-6310	5.65	5.65	10/07/2026		10/07/2026
92026-2007	FAST CHARGING BLOCK/SCREEN PROTECTOR - STREET	110-5-214-6419	15.28	15.28	10/07/2026		10/07/2026
92026-2007	CONFERENCE FOR ILA MEMBER - LIBRARY	001-5-410-6230	590.00	590.00	10/07/2026		10/07/2026
92026-2007	LIBRARY PROGRAMS - LIBRARY	001-5-410-6490	19.40	19.40	10/07/2026		10/07/2026
92026-2007	LIBRARY PROGRAMS - LIBRARY	001-5-410-6490	47.00	47.00	10/07/2026		10/07/2026
92026-2007	COMPUTER PRIVACY SCREEN - CITY ADMINISTRATOR	001-5-615-6496	47.99	47.99	10/07/2026		10/07/2026
92026-2007	MICROSOFT BUSINESS - GENERAL	001-5-699-6419	8.98	8.98	10/07/2026		10/07/2026
92026-2007	ADOBE ACROBAT PRO - CODE ENFORCEMENT	001-5-110-6220	23.99	23.99	10/07/2026		10/07/2026
92026-2007	ADOBE ACROBAT PRO - GENERAL	001-5-699-6220	71.97	71.97	10/07/2026		10/07/2026
92026-2007	URBAN RENEWAL MAILING - GENERAL	001-5-699-6508	7.44	7.44	10/07/2026		10/07/2026
92026-2007	42 PIECE LOCKOUT TAGOUT KIT/TAGOUT CABLE LOCK - PARK	001-5-430-6310	41.97	41.97	10/07/2026		10/07/2026
92026-2007	WALL HANGING FILE FOLDER - CITY ADMINISTRATOR	001-5-615-6496	13.45	13.45	10/07/2026		10/07/2026
92026-2007	MESH BALL CAP - CODE ENFORCEMENT	001-5-110-6181	19.99	19.99	10/07/2026		10/07/2026
92026-2007	7 TIER DESK FILE ORGANIZER/BLUE PENS/USB SPEAKER BAR	001-5-110-6507	77.32	77.32	10/07/2026		10/07/2026
92026-2007	ADDING MACHINE TAPE PAPER ROLLS - CLERK	001-5-620-6506	15.99	15.99	10/07/2026		10/07/2026
92026-2007	LABEL TAPE - CODE ENFORCEMENT	001-5-110-6507	47.30	47.30	10/07/2026		10/07/2026
92026-2007	COMPUTER PRIVACY SCREEN - CODE ENFORCEMENT	001-5-110-6507	47.99	47.99	10/07/2026		10/07/2026
92026-2007	MICROSOFT 365	001-5-699-6419	16.56	16.56	10/07/2026		10/07/2026
92026-2007	IMFOA CONFERENCE/A SCHLEIS - CLERK	001-5-620-6230	200.00	200.00	10/07/2026		10/07/2026
92026-2007	IMFOA CONFERENCE/S BRAMMANN - CLERK	001-5-620-6230	200.00	200.00	10/07/2026		10/07/2026
92026-2007	MPI CLASSES/S BRAMMANN - CLERK	001-5-620-6230	312.00	312.00	10/07/2026		10/07/2026
92026-2007	FOAMING HAND SOAP REFILL - GENERAL	001-5-699-6506	29.95	29.95	10/07/2026		10/07/2026
92026-2007	FOAMING HAND SOAP REFILL REFUND - GENERAL	001-5-699-6506	29.95-	29.95-	10/07/2026		10/07/2026
92026-2007	MICROSOFT 365/SEPT - AIRPORT	001-5-280-6419	13.13	13.13	10/07/2026		10/07/2026
92026-2007	MICROSOFT 365/SEPT - FIRE	001-5-150-6419	39.39	39.39	10/07/2026		10/07/2026
92026-2007	MICROSOFT 365/SEPT - CODE ENFORCEMENT	001-5-110-6419	13.13	13.13	10/07/2026		10/07/2026
92026-2007	MICROSOFT 365/SEPT - STREETS	110-5-214-6419	13.13	13.13	10/07/2026		10/07/2026
92026-2007	MICROSOFT 365/SEPT - POOL	001-5-460-6419	13.13	13.13	10/07/2026		10/07/2026
92026-2007	MICROSOFT 365/SEPT - VET'S/TURK	001-5-455-6419	13.13	13.13	10/07/2026		10/07/2026
92026-2007	BAR SUPPLIES - VET'S	001-5-470-6548	173.22	173.22	10/07/2026		10/07/2026
92026-2007	BLACK TONER CARTRIDGE - CODE ENF	001-5-110-6507	106.59	106.59	10/07/2026		10/07/2026

Invoice Number	Description	GL Account Number	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Period
92026-2007	MICROSOFT 365/SEPT - CLERK	001-5-620-6419	65.65	65.65	10/07/2026		10/01/2026
92026-2007	MICROSOFT 365/SEPT - CITY ADMINISTRATOR	001-5-615-6419	26.26	26.26	10/07/2026		10/01/2026
92026-2007	MICROSOFT 365/SEPT - PARKS	001-5-430-6419	13.13	13.13	10/07/2026		10/01/2026
92026-2007	MICROSOFT 365/SEPT - WWTP	610-5-815-6419	26.26	26.26	10/07/2026		10/01/2026
Total COMMUNITY 1ST CREDIT UNION:			4,268.02	4,268.02			
CONTROL INSTALLATIONS OF IOWA, INC							
185921	WEST DOOR MAINTENANCE - ACTIVITY CTR	001-5-455-6310	435.00	435.00	10/07/2026		10/01/2026
Total CONTROL INSTALLATIONS OF IOWA, INC:			435.00	435.00			
CONWAY SHIELD, INC							
0559130	HELMETS - FIRE	001-5-150-6181	1,207.50	1,207.50	10/07/2026		10/01/2026
Total CONWAY SHIELD, INC:			1,207.50	1,207.50			
CULLIGAN WATER COND ATLANTIC							
92026	BOTTLED WATER - ACCT #18523 - WWTP	610-5-815-6310	23.40	23.40	10/07/2026		10/01/2026
Total CULLIGAN WATER COND ATLANTIC:			23.40	23.40			
EMERGENCY APPARATUS							
141127	ENGINE #34 PUMP TEST/SERVICE/PARTS - FIRE	001-5-150-6332	706.38	706.38	10/07/2026		10/01/2026
141128	LADDER #28 PUMP TEST/SERVICE/FLUID - FIRE	001-5-150-6332	738.97	738.97	10/07/2026		10/01/2026
141129	PUMPER NEW #32 PUMP TEST/SERVICE/FLUID - FIRE	001-5-150-6332	752.65	752.65	10/07/2026		10/01/2026
141135	ENGINE #31 PUMP TEST/SERVICE/FLUID - FIRE	001-5-150-6332	738.97	738.97	10/07/2026		10/01/2026
Total EMERGENCY APPARATUS:			2,936.97	2,936.97			
EMPLOYEE BENEFIT SYSTEMS							
102026	GROUP INS. PREMIUMS/OCT. - CODE ENFORCEMENT	001-5-110-6150	1,597.58	1,597.58	09/25/2026		9/01/2026
102026	GROUP INS. PREMIUMS/OCT. - LIBRARY	001-5-410-6150	3,109.73	3,109.73	09/25/2026		9/01/2026
102026	GROUP INS. PREMIUMS/OCT. - ACT. CTR	001-5-455-6150	16.64	16.64	09/25/2026		9/01/2026
102026	GROUP INS. PREMIUMS/OCT. - VET'S	001-5-470-6150	16.65	16.65	09/25/2026		9/01/2026
102026	GROUP INS. PREMIUMS/OCT. - CITY FAC.	001-5-650-6150	3,203.44	3,203.44	09/25/2026		9/01/2026
102026	GROUP INS. PREMIUMS/OCT. - CLERKS	001-5-620-6150	3,232.04	3,232.04	09/25/2026		9/01/2026
102026	GROUP INS. PREMIUMS/OCT. - CITY ADM.	001-5-615-6150	1,613.02	1,613.02	09/25/2026		9/01/2026
102026	GROUP INS. PREMIUMS/OCT. - STREETS 110 ACT	110-5-212-6150	5,390.14	5,390.14	09/25/2026		9/01/2026
102026	GROUP INS. PREMIUMS/OCT. - STREET	001-5-212-6150	3,303.64	3,303.64	09/25/2026		9/01/2026
102026	GROUP INS. PREMIUMS/OCT. - WWTP	610-5-815-6150	6,414.62	6,414.62	09/25/2026		9/01/2026
92026	UNREIMBURSED EXPENSES	004-5-930-6185	2.27	2.27	09/24/2026		9/01/2026
Total EMPLOYEE BENEFIT SYSTEMS:			27,899.77	27,899.77			
H.M.U.							
11,903	WAGE SHARE-IT AGREEMENT - GENERAL	001-5-699-6419	200.01	200.01	10/07/2026		10/01/2026
11,903	WAGE SHARE-IT AGREEMENT - FIRE	001-5-150-6419	333.30	333.30	10/07/2026		10/01/2026
11,903	WAGE SHARE-IT AGREEMENT - AIRPORT	001-5-280-6419	300.02	300.02	10/07/2026		10/01/2026
92026	UTILITIES/SEPT - WELCOME SIGN SOUTH	001-5-699-6370	24.19	24.19	10/07/2026		10/01/2026
92026	UTILITIES/SEPT - WWTP	610-5-815-6374	5,574.57	5,574.57	10/07/2026		10/01/2026
92026	UTILITIES/SEPT - STREET LIGHTS	110-5-214-6371	2,727.47	2,727.47	10/07/2026		10/01/2026
92026	UTILITIES/SEPT - DOWNTOWN STREET LIGHTS	110-5-214-6372	118.36	118.36	10/07/2026		10/01/2026

Invoice Number	Description	GL Account Number	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Period
92026	UTILITIES/SEPT - ACTIVITY CTR	001-5-455-6374	1,143.23	1,143.23	10/07/2026		10/07/2026
92026	UTILITIES/SEPT - LIBRARY	001-5-410-6374	1,325.43	1,325.43	10/07/2026		10/07/2026
92026	UTILITIES/SEPT - WELCOME SIGN NORTH	001-5-699-6370	23.95	23.95	10/07/2026		10/07/2026
92026	UTILITIES/SEPT - PARKS	001-5-430-6374	2,502.07	2,502.07	10/07/2026		10/07/2026
92026	UTILITIES/SEPT - FIRE	001-5-150-6374	679.49	679.49	10/07/2026		10/07/2026
92026	UTILITIES/SEPT - CITY FAC.	001-5-650-6374	937.38	937.38	10/07/2026		10/07/2026
92026	UTILITIES/SEPT - VET'S	001-5-470-6374	2,890.37	2,890.37	10/07/2026		10/07/2026
92026	UTILITIES/SEPT - POOL	001-5-460-6374	569.99	569.99	10/07/2026		10/07/2026
92026	UTILITIES/SEPT - STREET	110-5-214-6374	201.18	201.18	10/07/2026		10/07/2026
92026	UTILITIES/SEPT - COMMUNITY GARDEN	001-5-699-6375	56.02	56.02	10/07/2026		10/07/2026
92026-1	PHONE & INTERNET SERVICE/SEPT - CITY HALL	001-5-620-6373	188.69	188.69	10/07/2026		10/07/2026
92026-1	CABLE/SEPT - CITY HALL/CITY FAC.	001-5-650-6374	120.99	120.99	10/07/2026		10/07/2026
92026-1	PHONE & INTERNET SERVICE/SEPT - FIRE	001-5-150-6373	150.49	150.49	10/07/2026		10/07/2026
92026-1	PHONE SERVICE/SEPT - DOG POUND/CITY FAC.	001-5-650-6373	104.99	104.99	10/07/2026		10/07/2026
92026-1	PHONE SERVICE/SEPT - PARKS/JJ JENSEN	001-5-430-6373	16.50	16.50	10/07/2026		10/07/2026
92026-1	PHONE SERVICE/SEPT - STREET	110-5-214-6373	79.49	79.49	10/07/2026		10/07/2026
92026-1	PHONE & INTERNET SERVICE/SEPT - ACT. CTR.	001-5-455-6373	155.99	155.99	10/07/2026		10/07/2026
92026-1	PHONE SERVICE/SEPT - VET'S	001-5-470-6373	79.49	79.49	10/07/2026		10/07/2026
92026-1	PHONE SERVICE/SEPT - WWTP	610-5-815-6373	89.48	89.48	10/07/2026		10/07/2026
92026-1	PHONE & INTERNET SERVICE/SEPT - LIBRARY	001-5-410-6373	188.69	188.69	10/07/2026		10/07/2026
92026-1	PHONE SERVICE/SEPT - POOL	001-5-460-6373	84.49	84.49	10/07/2026		10/07/2026
Total H.M.U.:			20,866.32	20,866.32			
HARLAN PUBLISHING, LLC							
210115	ROP/ANYWHERE: PEEKIN' INTO THE PAST SPONSORSHIP - LIB	001-5-410-6402	45.00	45.00	10/07/2026		10/07/2026
215117	CARDSTOCK - LIBRARY	001-5-410-6501	27.40	27.40	10/07/2026		10/07/2026
215118	PAPER - LIBRARY	001-5-410-6501	3.75	3.75	10/07/2026		10/07/2026
215119	ROP/ANYWHERE: PEEKIN' INTO THE PAST SPONSORSHIP - LIB	001-5-410-6402	45.00	45.00	10/07/2026		10/07/2026
215120	ROP/ANYWHERE: COLORING CONTEST - LIBRARY	001-5-410-6402	150.00	150.00	10/07/2026		10/07/2026
Total HARLAN PUBLISHING, LLC:			271.15	271.15			
HEARTLAND CARPET CLEANING LLC							
2343	OFFICE AREA CARPET CLEANING - AIRPORT	001-5-280-6310	280.79	280.79	10/07/2026		10/07/2026
Total HEARTLAND CARPET CLEANING LLC:			280.79	280.79			
HOLMES MURPHY AND ASSOC INC							
913211	HMA CONSULT FEE/OCT - CITY	001-5-699-6150	457.62	457.62	10/07/2026		10/07/2026
Total HOLMES MURPHY AND ASSOC INC:			457.62	457.62			
INGRAM LIBRARY SERVICES							
98065767	TRUST EXPENSES - LIBRARY	170-5-410-6502	17.44	17.44	10/07/2026		10/07/2026
98065768	TRUST EXPENSES - LIBRARY	170-5-410-6502	106.77	106.77	10/07/2026		10/07/2026
98065768	BOOKS - LIBRARY	001-5-410-6505	174.45	174.45	10/07/2026		10/07/2026
98099589	BOOKS - LIBRARY	001-5-410-6505	26.25	26.25	10/07/2026		10/07/2026
98140635	TRUST EXPENSES - LIBRARY	170-5-410-6502	42.93	42.93	10/07/2026		10/07/2026
98234382	TRUST EXPENSES - LIBRARY	170-5-410-6502	34.50	34.50	10/07/2026		10/07/2026
98234382	BOOKS - LIBRARY	001-5-410-6505	64.78	64.78	10/07/2026		10/07/2026
98336718	DIGITAL MATERIALS	170-5-410-6502	127.33	127.33	10/07/2026		10/07/2026
98336718	BOOKS - LIBRARY	001-5-410-6505	176.47	176.47	10/07/2026		10/07/2026

Invoice Number	Description	GL Account Number	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Period
98386546	TRUST EXPENSES - LIBRARY	170-5-410-6502	44.08	44.08	10/07/2026		10/07/2026
98562830	TRUST EXPENSES - LIBRARY	170-5-410-6502	59.60	59.60	10/07/2026		10/07/2026
98720434	TRUST EXPENSES - LIBRARY	170-5-410-6502	77.42	77.42	10/07/2026		10/07/2026
98720435	TRUST EXPENSES - LIBRARY	170-5-410-6502	17.43	17.43	10/07/2026		10/07/2026
98720436	BOOKS - LIBRARY	001-5-410-6505	152.05	152.05	10/07/2026		10/07/2026
98720436	TRUST EXPENSES - LIBRARY	170-5-410-6502	96.01	96.01	10/07/2026		10/07/2026
98898361	TRUST EXPENSES - LIBRARY	170-5-410-6502	64.78	64.78	10/07/2026		10/07/2026
Total INGRAM LIBRARY SERVICES:			1,282.29	1,282.29			
IOWA DIVISION OF CRIMINAL INVESTIGATION							
102026	NEW EMPLOYEE BACKGROUND CHECK	001-5-699-6370	15.00	15.00	10/02/2026		10/02/2026
Total IOWA DIVISION OF CRIMINAL INVESTIGATION:			15.00	15.00			
JOHNSON BROTHERS OF IOWA, INC							
2389834	BAR SUPPLIES - VET'S	001-5-470-6548	340.80	340.80	09/25/2026		9/25/2026
2389835	BAR SUPPLIES - VET'S	001-5-470-6548	47.45	47.45	09/25/2026		9/25/2026
Total JOHNSON BROTHERS OF IOWA, INC:			388.25	388.25			
JOSEPH LEVALLEY							
10276	AUTHOR PRESENTATION - LIBRARY	001-5-410-6491	200.00	200.00	10/07/2026		10/07/2026
10276	BOOKS - LIBRARY	001-5-410-6505	20.00	20.00	10/07/2026		10/07/2026
Total JOSEPH LEVALLEY:			220.00	220.00			
JUNIOR LIBRARY GUILD							
762227	BOOKS - LIBRARY	001-5-410-6505	481.85	481.85	10/07/2026		10/07/2026
762227	TRUST EXPENSES - LIBRARY	170-5-410-6502	66.95	66.95	10/07/2026		10/07/2026
Total JUNIOR LIBRARY GUILD:			548.80	548.80			
KEAST AUTO CENTER INC							
78482	SEAT BELT RETRACTOR PRETENSIONER - STREETS	110-5-214-6332	587.18	587.18	10/07/2026		10/07/2026
Total KEAST AUTO CENTER INC:			587.18	587.18			
KIRKHAM MICHAEL							
100924	HARLAN AIRPORT APRON EXPANSION CONST. PHASE	369-5-280-6407	11,564.49	11,564.49	10/07/2026		10/07/2026
Total KIRKHAM MICHAEL:			11,564.49	11,564.49			
KROGER & SONS HAULING LLC							
8938	GARBAGE HAULING/AUG - LIBRARY	001-5-410-6310	40.00	40.00	10/07/2026		10/07/2026
Total KROGER & SONS HAULING LLC:			40.00	40.00			
KURTH-CHRISTENSEN, EMILY							
62026-1	MILEAGE REIMBURSEMENT - LIBRARY	001-5-410-6230	18.27	18.27	10/07/2026		10/07/2026
72026	MILEAGE REIMBURSEMENT - LIBRARY	001-5-410-6230	19.15	19.15	10/07/2026		10/07/2026

Invoice Number	Description	GL Account Number	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Period
Total KURTH-CHRISTENSEN, EMILY:			37.42	37.42			
LT LEON ASSOCIATES INC							
096.002-7	RIVER ACCESS/TASK 3	335-5-430-6407	2,300.00	2,300.00	10/07/2026		10/07/2026
Total LT LEON ASSOCIATES INC:			2,300.00	2,300.00			
MASTER MEDICAL EQUIPMENT							
3130849	ZOLL PEDI-PADZ II - LIBRARY	001-5-410-6310	142.05	142.05	10/07/2026		10/07/2026
Total MASTER MEDICAL EQUIPMENT:			142.05	142.05			
MOORES PORTABLES, PUMPING & UNDERGROUND							
35329	PORT A POT SERVICE - PARKS	001-5-430-6310	480.00	480.00	10/07/2026		10/07/2026
35330	PORT A POT SERVICE/AUG-SEPT - DREAM PLAYGROUND	001-5-430-6310	160.00	160.00	10/07/2026		10/07/2026
35375	PORT A POT SERVICE ENDED JULY 15 - DREAM PLAYGROUND	001-5-430-6310	160.00-	160.00-	10/07/2026		10/07/2026
Total MOORES PORTABLES, PUMPING & UNDERGROUND:			480.00	480.00			
NELSON FARM SUPPLY INC							
302793	BLADE EDGER - PARKS	001-5-430-6310	71.96	71.96	10/07/2026		10/07/2026
303354	LINE CF3 PRO 2.4 MMX345 - PARKS	001-5-430-6310	99.99	99.99	10/07/2026		10/07/2026
303861	TUFF STUFF - PARKS	001-5-430-6310	124.80	124.80	10/07/2026		10/07/2026
Total NELSON FARM SUPPLY INC:			296.75	296.75			
NISHNABOTNA R.E.C.							
92026	ELECTRICITY/AUG - CUST #437500 OFFICE/AIRPORT	001-5-280-6374	491.09	491.09	09/28/2026		9/28/2026
92026-1	ELECTRICITY/AUG - CUST #479800 BEACON & HANGERS/AIRP	001-5-280-6374	183.44	183.44	09/28/2026		9/28/2026
Total NISHNABOTNA R.E.C.:			674.53	674.53			
O'REILLY AUTOMOTIVE INC.							
0388-120351	WIPER BLADES - PARKS	001-5-430-6331	45.88	45.88	10/07/2026		10/07/2026
0388-120428	WIPER BLADE - PARKS	001-5-430-6332	22.94	22.94	10/07/2026		10/07/2026
0388-120637	SEAT COVERS/UV PROTECTANT - STREETS	110-5-214-6332	98.98	98.98	10/07/2026		10/07/2026
0388-121334	V-BELT - PARKS	001-5-430-6310	16.28	16.28	10/07/2026		10/07/2026
Total O'REILLY AUTOMOTIVE INC.:			184.08	184.08			
PERFORMANCE GRADING							
91026	FILL SAND - STREET	110-5-215-6310	269.40	269.40	10/07/2026		10/07/2026
Total PERFORMANCE GRADING:			269.40	269.40			
PESTGUARD PRO LLC							
19022	SPIDERS - LIBRARY	001-5-410-6310	50.00	50.00	10/07/2026		10/07/2026
19023	SPIDERS - LIBRARY	001-5-410-6310	50.00	50.00	10/07/2026		10/07/2026
Total PESTGUARD PRO LLC:			100.00	100.00			

Invoice Number	Description	GL Account Number	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Period
PETERSEN FAMILY WELLNESS CENTER							
102026	WELLNESS BENEFIT/CITY PORTION - OCT.	001-5-699-6184	230.00	230.00	10/07/2026		10/01/2026
Total PETERSEN FAMILY WELLNESS CENTER:			230.00	230.00			
PETERSEN MOTORS LLC							
20174	SERVICE TRANSMISSION UNIT #40 - WWTP	610-5-815-6332	341.65	341.65	10/07/2026		10/01/2026
Total PETERSEN MOTORS LLC:			341.65	341.65			
PIGSLEY, SCOTT							
92026-2	FBO CONTRACT - SEPT. 2026 PYMT #2 - AIRPORT	001-5-280-6420	2,662.50	2,662.50	09/28/2026		9/28/2026
Total PIGSLEY, SCOTT:			2,662.50	2,662.50			
PREMIER GLAZERS BEER & BEVERAGE							
28081169	BAR SUPPLIES - VET'S	001-5-470-6548	374.60	374.60	09/24/2026		9/24/2026
Total PREMIER GLAZERS BEER & BEVERAGE:			374.60	374.60			
PROFESSIONAL COMPUTER SOLUTIONS LLC							
14644	CYLANCE ANTI-VIRUS SOFTWARE - LIBRARY	001-5-410-6419	51.12	51.12	10/07/2026		10/01/2026
14704	PCS CLOUD BACKUP SERVICE/JULY - LIBRARY	001-5-410-6419	97.00	97.00	10/07/2026		10/01/2026
14835	CYLANCE ANTI-VIRUS SOFTWARE - LIBRARY	001-5-410-6419	51.12	51.12	10/07/2026		10/01/2026
Total PROFESSIONAL COMPUTER SOLUTIONS LLC:			199.24	199.24			
QUILL CORPORATION							
50101504	OFFICE SUPPLIES - LIBRARY	001-5-410-6501	71.91	71.91	10/07/2026		10/01/2026
50105113	OFFICE SUPPLIES - LIBRARY	001-5-410-6501	8.54	8.54	10/07/2026		10/01/2026
Total QUILL CORPORATION:			80.45	80.45			
RED OAK WELDING SUPPLIES INC.							
RENT 14812	CYLINDER RENT - DOG POUND/AUG	001-5-190-6370	34.20	34.20	10/07/2026		10/01/2026
Total RED OAK WELDING SUPPLIES INC.:			34.20	34.20			
REGIONAL WATER							
92026	WATER SERVICE/SEPT - AIRPORT	001-5-280-6374	76.32	76.32	10/07/2026		10/01/2026
Total REGIONAL WATER:			76.32	76.32			
S.W. IA PLANNING COUNCIL							
1866-003	INSPECTION HOURS/MILEAGE - FIRE	001-5-150-6231	776.20	776.20	10/07/2026		10/01/2026
Total S.W. IA PLANNING COUNCIL:			776.20	776.20			
SCHLEIS, ASHLEY							
92026	WCICA MEETING MILEAGE/A SCHLEIS	001-5-620-6230	38.86	38.86	10/07/2026		10/01/2026
Total SCHLEIS, ASHLEY:			38.86	38.86			

Invoice Number	Description	GL Account Number	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Period
SHELBY CO. CHAMBER OF COMMERCE&INDUSTRY							
92026	HOTEL/MOTEL TAX PAYMENT SEPT 2026	001-5-520-6497	3,243.82	3,243.82	10/07/2026		10/01/2026
Total SHELBY CO. CHAMBER OF COMMERCE&INDUSTRY:			3,243.82	3,243.82			
SHELBY COUNTY ENVIRONMENTAL HEALTH							
12120	SWIMMING POOL INSP/WATERSLIDE INSP - POOL	001-5-460-6510	729.00	729.00	10/07/2026		10/01/2026
Total SHELBY COUNTY ENVIRONMENTAL HEALTH:			729.00	729.00			
SHELBY COUNTY SOLID WASTE AGENCY							
432246	TIRE DISPOSAL - PARKS	001-5-430-6310	159.00	159.00	10/07/2026		10/01/2026
432259	TIRE DISPOSAL - PARKS	001-5-430-6310	78.00	78.00	10/07/2026		10/01/2026
Total SHELBY COUNTY SOLID WASTE AGENCY:			237.00	237.00			
SPARK & BRAKE SHOP PLUS LLC							
128877	TIRES MOUNT & BALANCE - CITY FACILITIES	001-5-650-6332	1,039.88	1,039.88	10/07/2026		10/01/2026
Total SPARK & BRAKE SHOP PLUS LLC:			1,039.88	1,039.88			
STUDER HARLAN DO IT BEST HDWR							
A485704	LG TRADITION HOOK NICKEL/CMND SLIM PIC STRIP - LIBRARY	001-5-410-6310	16.98	16.98	10/07/2026		10/01/2026
A485866	INSTANT READ THERMOMETER - WWTP	610-5-815-6458	16.99	16.99	10/07/2026		10/01/2026
A486221	SINGLE CUT KEY - PARKS	001-5-430-6310	2.99	2.99	10/07/2026		10/01/2026
B522461	NUTS/BOLTS/SCREWS - PARKS	001-5-430-6310	3.80	3.80	10/07/2026		10/01/2026
B523477	KING UTILITY LIGHTER - PARKS	001-5-430-6310	3.19	3.19	10/07/2026		10/01/2026
B523716	PLASTIC FLY SWATTERS - PARKS	001-5-430-6310	6.37	6.37	10/07/2026		10/01/2026
Total STUDER HARLAN DO IT BEST HDWR:			50.32	50.32			
SWANSON AUTOMOTIVE INC							
028715	PARTS/LABOR - PARKS	001-5-430-6310	41.57	41.57	10/07/2026		10/01/2026
Total SWANSON AUTOMOTIVE INC:			41.57	41.57			
TASTE OF HOME HOLIDAY AND CELEBRATIONS							
01048	HOLIDAY & CELEBRATIONS - LIBRARY	001-5-410-6505	41.98	41.98	10/07/2026		10/01/2026
Total TASTE OF HOME HOLIDAY AND CELEBRATIONS:			41.98	41.98			
THE DEALT HAND							
000522	ADULT PROGRAMS - LIBRARY	001-5-410-6491	270.00	270.00	10/07/2026		10/01/2026
Total THE DEALT HAND:			270.00	270.00			
THE OFFICE STOP							
328910	OFFICE PAPER - GENERAL	001-5-699-6506	47.00	47.00	10/07/2026		10/01/2026
Total THE OFFICE STOP:			47.00	47.00			
TRAFFIC LOGIX, LLC							
SIN37979	RADAR SIGN EV12FM SOLAR - STREETS	110-5-214-6510	2,578.00	2,578.00	10/07/2026		10/01/2026

Invoice Number	Description	GL Account Number	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Period
SIN38216	SIGN SUPPLIES - STREETS	110-5-214-6510	1,813.00	1,813.00	10/07/2026		10/07/2026
Total TRAFFIC LOGIX, LLC:			4,391.00	4,391.00			
TURFWERKS							
OC01749	11/21/25 CRD/OI59069 - PARKS	001-5-430-6310	5.41-	5.41-	10/07/2026		10/07/2026
OI60678	FILTER, HYD/PRESSURE SW/DOWTY WASHE - PARKS	001-5-430-6310	293.82	293.82	10/07/2026		10/07/2026
Total TURFWERKS:			288.41	288.41			
UMB BANK NA							
1061172	HARLAN GO CLN SRS 2020	200-5-716-6899	600.00	600.00	09/24/2026		9/24/2026
Total UMB BANK NA:			600.00	600.00			
UNITYPOINT HEALTH							
9210IN2938	LAB ANALYSIS DOT - CITY HALL/GOVT	001-5-699-6186	42.00	42.00	10/07/2026		10/07/2026
Total UNITYPOINT HEALTH:			42.00	42.00			
VEIT, LLC							
24AR3773232	COPIER CONTRACT OVERAGE - LIBRARY	001-5-410-6419	247.53	247.53	10/07/2026		10/07/2026
24AR3800631	COPIER CONTRACT/OVERAGE/SURCHARGE/STEADYSERVE 2-	001-5-150-6507	31.55	31.55	10/07/2026		10/07/2026
Total VEIT, LLC:			279.08	279.08			
VERIZON WIRELESS							
6152874786	CELL PHONE SERVICE/SEPT - PARKS	001-5-430-6373	38.48	38.48	10/07/2026		10/07/2026
6152874786	CELL PHONE SERVICE/SEPT - CITY CLERK	001-5-620-6373	38.48	38.48	10/07/2026		10/07/2026
6152874786	CELL PHONE SERVICE/SEPT - CITY ADM	001-5-615-6373	38.48	38.48	10/07/2026		10/07/2026
6152874786	IPAD/SEPT - SANIT.	610-5-818-6310	20.02	20.02	10/07/2026		10/07/2026
6152874786	IPAD/SEPT - WWTP	610-5-818-6310	20.02	20.02	10/07/2026		10/07/2026
6152874786	CELL PHONE SERVICE/SEPT - ACT. CTR	001-5-455-6373	25.29	25.29	10/07/2026		10/07/2026
6152874786	LAPTOP/SEPT - BUILDING INSPECTOR	001-5-150-6231	40.01	40.01	10/07/2026		10/07/2026
6152874786	CELL PHONE SERVICE/SEPT - CODE ENFORCEMENT	001-5-110-6373	38.48	38.48	10/07/2026		10/07/2026
6152874786	IPAD/SEPT - CODE ENFORCEMENT	001-5-110-6373	20.02	20.02	10/07/2026		10/07/2026
6152874786	CELL PHONE SERVICE/SEPT - VET'S	001-5-470-6373	25.29	25.29	10/07/2026		10/07/2026
6152874786	CELL PHONE SERVICE/SEPT - LIBRARY	001-5-410-6373	38.48	38.48	10/07/2026		10/07/2026
6152874786	IPAD EQUIPMENT CHARGES - STREETS	110-5-214-6419	65.01	65.01	10/07/2026		10/07/2026
6152874786	IPAD/SEPT - STREET	110-5-214-6419	20.02	20.02	10/07/2026		10/07/2026
6152874786	JETPACK/SEPT - FIRE	001-5-150-6332	40.01	40.01	10/07/2026		10/07/2026
6152874786	CELL PHONE SERVICE/SEPT - FIRE	001-5-150-6373	38.48	38.48	10/07/2026		10/07/2026
6154204310	WIRELESS HOTSPOTS/SEPT - LIBRARY	001-5-410-6419	124.50	124.50	10/07/2026		10/07/2026
Total VERIZON WIRELESS:			631.07	631.07			
WELLS FARGO FINANCIAL LEASING INC							
5040291904	COPIER LEASE PAYMENT - LIBRARY	001-5-410-6419	332.32	332.32	10/07/2026		10/07/2026
Total WELLS FARGO FINANCIAL LEASING INC:			332.32	332.32			
Grand Totals:			99,190.75	99,190.75			

Invoice Number	Description	GL Account Number	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Period
----------------	-------------	-------------------	-----------------------	-------------	-----------	--------	-----------

Report Criteria:
Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.

Amount Paid

Total LAW/CODE ENFORCEMENT:

1,992.39

Total FIRE:

6,317.39

Total ANIMAL CONTROL:

34.20

Total STREET ADMINISTRATION:

3,303.64

Total AIRPORT:

4,047.77

Total LIBRARY:

10,147.19

Total PARKS/RECREATION:

4,755.05

Total ACTIVITY CENTER:

1,904.28

Total SWIMMING POOL:

2,352.23

Total VETERAN'S MEMORIAL AUDITORIUM:

4,666.74

Total :

3,243.82

Total CITY ADMINISTRATOR:

1,739.20

Total CITY CLERK:

4,291.71

Total LEGAL SERVICES & CITY ATTY:

108.00

Total CITY FACILITIES:

5,406.68

Total GENERAL GOVERNMENT:

1,200.74

Total STREET CONSTRUCTION:

55,511.03

Total FLEXIBLE BENEFITS FUND:

2.27

Total FLEXIBLE BENEFITS FUND:

2.27

Total STREET ADMINISTRATION:

5,390.14

Total STREET OPS/EQUIPMENT:

8,506.27

Total STORM SEWER MAINTENANCE:

966.52

Total TRAFFIC SAFETY:

427.00

Total ROAD USE TAX FUND:

15,289.93

Total LIBRARY TRUST:

952.20

Total LIBRARY TRUST FUND:

952.20

Total 2020 GO BOND:

600.00

Total DEBT SERVICE - BOND FUND:

600.00

Total RIVER ACCESS:

2,300.00

Amount Paid

Total RIVER ACCESS PROJECT:

2,300.00

Total AIRPORT APRON EXPANSION:

11,564.49

Total AIRPORT APRON EXPANSION PROJ:

11,564.49

Total WWTP:

12,930.79

Total WWTP LINES:

40.04

Total SEWER FUND:

12,970.83

Grand Totals:99,190.75

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

RESOLUTION NO. 2655

RESOLUTION ADOPTING AMENDMENT NO. 1 TO THE
AMENDED AND RESTATED URBAN REVITALIZATION
PLAN FOR THE HARLAN URBAN REVITALIZATION AREA

WHEREAS, pursuant to the provisions of Iowa Code Chapter 404, by resolution adopted December 3, 2024, the City of Harlan, Iowa (the "City"), designated certain areas of the City as a revitalization area, by the adoption of the Amended and Restated Urban Revitalization Plan for the Harlan Urban Revitalization Area (the "Urban Revitalization Area" or "Area"); and

WHEREAS, the Council has previously determined that the Urban Revitalization Area within the City is suitable to be designated as an urban revitalization area, as authorized by Iowa Code Chapter 404; and

WHEREAS, a proposed Amendment No. 1 to the Plan ("Amendment" or "Amendment No. 1") has been prepared, the purpose of which is to add an exemption schedule for eligible improvements to property that will be assessed as "multiresidential" property on and after January 1, 2027, due to changes in State law that will reintroduce the "multiresidential" assessment classification; and

WHEREAS, after published notice was given, as required by Iowa Code Section 404.2, the City Council held a public hearing at its meeting on October 6, 2026, on Amendment No. 1 and considered all objections, comments, and evidence presented.

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF HARLAN, STATE OF IOWA:

Section 1. That all objections received, if any, at the public hearing referred to in the preamble above are found to be without sufficient merit to preclude the City from adopting the proposed Amendment No. 1.

Section 2. That Amendment No. 1, attached hereto as Exhibit 1 and incorporated herein by reference, be and the same is hereby approved and adopted as the "Amendment No. 1 to the Amended and Restated Urban Revitalization Plan for the City of Harlan, State of Iowa", and that Amendment No. 1 is hereby in all respects approved. The City Clerk is hereby directed to file a certified copy of Amendment No. 1, along with a copy of this Resolution, with the Recorder for Shelby County, Iowa, to be recorded, and with the Assessor for Shelby County, Iowa.

Section 3. That, notwithstanding any prior resolution, ordinance, plan, amendment, or other documents, Amendment No. 1 shall be in full force and effect from the date of this Resolution until the Council amends or repeals Amendment No. 1.

Section 4. That all resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed, to the extent of such conflict.

PASSED AND APPROVED this 6th day of October, 2026.

Jay Christensen, Mayor

ATTEST:

Ashley Schleis, City Clerk

ATTACH AMENDMENT NO. 1
LBELED AS EXHIBIT 1 HERE

CERTIFICATE

STATE OF IOWA

)

) SS

COUNTY OF SHELBY

)

I, the undersigned City Clerk of the City of Harlan, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the records of the City showing proceedings of the Council, and the same is a true and complete copy of the action taken by the Council with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of meeting and tentative agenda, a copy of which was timely served on each member of the Council and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Council pursuant to the local rules of the Council and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective city offices as indicated therein, that no Council vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the seal of the Council hereto affixed this 6th day of October, 2026.

Ashley Schleis, City Clerk, City of Harlan, State
of Iowa

(SEAL)

RESOLUTION NO. 2656

**ACCEPT AND APPROVE 2026 ANNUAL URBAN RENEWAL REPORT
FOR FISCAL YEAR ENDING JUNE 30, 2026**

WHEREAS, the City Clerk/Finance Director has prepared the 2026 Annual Urban Renewal Report as required by the State of Iowa; and,

WHEREAS, the City Council has reviewed the 2026 Annual Urban Renewal Report; and,

WHEREAS, it is recommended by the State of Iowa that the City Council approve the Annual Urban Renewal Report before it is submitted to the State of Iowa

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Harlan, Iowa, hereby accepts and approves the 2026 Annual Urban Renewal Report.

PASSED, APPROVED AND ADOPTED this 6th day of October 2026, by the Harlan City Council.

Jay Christensen, Mayor

ATTEST:

Ashley Schleis, City Clerk

RESOLUTION NO. 2657

**RESOLUTION AUTHORIZING A STATE GRANT AGREEMENT FOR HARLAN
AIRPORT UPDATE FUEL SYSTEM HARLAN, IA**

WHEREAS, the City of Harlan, Iowa now desires to construct a new fuel system at the Harlan City Airport in the City of Harlan, Iowa; and

WHEREAS, the City Council of the City of Harlan, Iowa, has heretofore authorized the submission of an Iowa DOT grant application for the purpose of funding a new fuel system project; and

WHEREAS, the City of Harlan was provided a proposed GAVI grant agreement for the fuel system update consisting of 67% of the proposed project costs, not to exceed the maximum amount payable of \$300,000; and

WHEREAS, the City of Harlan was provided a proposed Iowa AIP grant agreement for the fuel system update consisting of 67% of the proposed project costs, not to exceed the maximum amount payable of \$100,000; and

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Harlan, Iowa, that said proposed grant agreement is hereby ordered signed, agreed to, and active, according to the terms of the agreement with the Iowa Department of Transportation; and

PASSED, APPROVED AND ADOPTED this 6th day of October, 2026, by the Harlan City Council.

Jay Christensen, Mayor

ATTEST:

Ashley Schleis, City Clerk

RESOLUTION NO. 2658

**RESOLUTION ACCEPTING COMPLETION OF THE HARLAN MUNICIPAL AIRPORT
EXPAND GA APRON PROJECT**

WHEREAS, Kirkham, Michael & Associates, Inc. of Urbandale, Iowa, prepared plans and specifications for the Harlan Airport Expand GA Apron Project, and City Council approved the recommendation from the Airport Commission in Special Session on April 16, 2025, awarding a contract to Precision Concrete Services. of Atlantic, Iowa, in the amount of \$449,992.00; and

WHEREAS, all such costs were previously approved by the FAA to be reimbursed at 95%; and

WHEREAS, the contractor has completed their work, and the Project Engineer has signed and submitted the Engineer's Statement of Completion confirming that the project has been substantially completed in general compliance with the terms, conditions, and stipulations of said Contract; and

WHEREAS, the final contract amount, based on actual measured quantities of work is \$447,734.08; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of Harlan, Iowa, that the City of Harlan hereby accepts completion of the project, and authorizes the City Administrator to execute final payment including the retainer in the amount of \$18,929.09 to Precision Concrete Services. of Atlantic, Iowa, within 30 days after approval of this resolution, should no claims be on file, with said payment being made from general fund bonds.

PASSED, APPROVED AND ADOPTED THIS 6th day of October, 2026, by the Harlan City Council.

Jay Christensen, Mayor

ATTEST:

Ashley Schleis, City Clerk